

WAYS AND MEANS

The 18th December, 1968

No. 6821-W M-68/33877.—Statement of receipts and disbursements of the Haryana Government for September, 1968 :—

(In thousands of rupees)

Budget Estimates, 1968-69			For September, 1968			
I—Consolidated Fund						
(a) Revenue—						
	29,89,96		A—Taxes, Duties and other Principal Heads of Revenue	1,93,75		
	10,84,63		B—Debt Services	8,28		
	46,23		C—Administrative Services	2,30		
	4,63,58		D—Social and Developmental Services	30,57		
	4,08,15		E—Multipurpose River Schemes	5,75		
	32,00		F—Public Works	1,32		
	4,26,16		G—Transport and Communications	32,02		
	2,52,75		I—Miscellaneous	16,65		
	10,95,16		J—Contribution and Miscellaneous Adjustments	1,07,82		
	10		K—Extraordinary Items	—		
	61,98,72		Total Revenue	3,98,46		
Non-Plan	Plan	Total				
(b) Expenditure met from Revenue—						
1,08,16	—	1,08,16	A—Collection of Taxes, Duties and other Principal Heads of Revenue	14,11	3	14,14
15,97,68	—	15,97,68	B—Debt Services	70,51	—	70,51
6,10,89	13,67	6,24,56	C—Administrative Services	89,67	28	89,95
18,33,56	7,75,31	26,08,87	D—Social and Developmental Services	1,72,72	54,35	2,27,07
7,16,21	4,52	7,20,73	E—Multipurpose River Schemes	26,12	8	26,20
1,78,10	18,09	1,96,19	F—Public Works	22,83	2,29	25,12
3,43,79	80	3,44,59	G—Transport and Communications	42,84	6	42,90
3,19,25	47,88	3,67,13	I—Miscellaneous	21,10	4,47	25,57
74	—	74	J—Contribution and Miscellaneous Adjustments	4	—	4
1,98	—	1,98	K—Extraordinary Items	16	—	16
—	64,64	64,64	Capital Account within the Revenue	—	—	—
57,10,36	9,24,91	66,35,27	Total Revenue Expenditure	4,60,10	61,56	5,21,66
(—)2,34,72	6,13,40	3,78,68	(c) Capital Expenditure	(—)2,33	37,36	28,33
(d) Public Debt and Loans and Advances (Net)—						
	3,87,26		Public Debts	—		(—)2,75,81
	(—)9,54,40		Loans and Advances	—		55,02
	(—)5,67,14		Total	—		(—)2,20,79
	(—)7,82,37		Total Consolidated Fund	—		(—)3,72,32
	—		II—Contingency Fund	—		— 28
III—Public Account (Net)—						
	35,01		Unfunded Debt	—		4,09
	7,54,84		Deposits and Advances	—		6,57,74
	(—)5,68		Remittances	—		(—)4,85,58
	—		Reserve Bank Deposit	—		—
	7,84,17		Total III—Public Account	—		1,76,25
	1,80		Total Transactions	—		—1,96,35
	—		Opening Balance	—		(—)2,14,07
Closing Balance—						
	—		Cash in Treasuries	—		32
	—		Deposits with the Reserve Bank	—		(—)4,10,74
	—		Total Closing Balance	—		(—)4,10,42